FI 35ER 05/2004 Division of Finance



Frequency Type:

| Entry Start Date |
|------------------|
| Entry End Date |
| MM/DD/YYYY |
| |

Budget FY YYYY

| Bi-Monthly | Debit Total | Credit Total |
|------------|-------------|--------------|
| Quarterly | | |
| | | |

| ELECTRONIC FUNDS TRANSFER RECURRING JOURNAL VOUCHER SET-UP | | | | | | | | | | | | | | | |
|--|------------|----------|--------------|-------------------------|-------------|-----------|-------|-------------------------------|----------------------|--------------------------------|--|------------------|--------------------------------|--|--|
| Account Type* | Fund | | Agency | y Org | Approp Unit | Activity | Func | Obj / Rev | BS Account | Rep Cat | Job / Project | Internal Fund | Reference Agency | | |
| Debit Amount | | | ank count | Vendor / Provid Code | der Vend | or Name | Ind** | Ind** Description (25 Charact | | Description (25 Characters) | | C | Credit Amount | | |
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| | Prepared E | Зу | | Phone | F | ayee Name | | Ba | ink ABA No. and City | y, State | *Account T 01 Asset 02 Liability | ypeCodes | **Vendor/ Provider/Quantity | | |

| Prepared By | Phone | Payee Name | Bank ABA No. and City, State |
|--|-------|---------------------|------------------------------|
| Agency Head or Authorized Agent Approval | Date | Bank Name | Proposed Date of Transfer |
| Division of Finance Approval | Date | Bank Account Number | State Treasurer's Annroval |

- 02 Liability 03 Fund Balance 11 Asset Offset 22 Expenditures/Expense 23 Expenditures 24 Expenses 31 Revenue

Indicator:

V = Vendor P = Provider

Q = Quantity